

From: Joanna Mcdonald/R3/USEPA/US
Sent: 8/27/2012 10:35:48 AM
To: Richard Fetzer
CC: Mikal Shabazz; "williams.jacqueline@epa.gov" <williams.jacqueline@epa.gov>; Denise-T Page; Mary Autry
BCC: "gross.bonnie@epa.gov" <gross.bonnie@epa.gov>
Subject: Re: Fw: Invoice Return Document

Hi Everyone,

I'm not sure what is going here. The only invoice I have for Dimock is invoice #1. I never received an invoice #1 revised. Based on the message below, it appears that EPA paid interest and Kemron tried to return it. If this is the case, then I don't need to do anything. Please verify that I understand it correctly. Thanks.

-----Richard Fetzer/R3/USEPA/US wrote: -----

To: mcdonald.joanna@epa.gov
From: Richard Fetzer/R3/USEPA/US
Date: 08/27/2012 09:33AM
Cc: williams.jacqueline@epa.gov, Mikal Shabazz <Shabazz.Mikal@epamail.epa.gov>, esposito.karen@epa.gov
Subject: Fw: Invoice Return Document
Can't tell whether its ERRS or START.

Richard M. Fetzer
Federal On-Scene Coordinator
100 Gypsum Road
Stroudsburg, PA 18360
(215) 341-6307

----- Forwarded by Richard Fetzer/R3/USEPA/US on 08/27/2012 09:33 AM -----

From: Mary Autry/RTP/USEPA/US@EPA
To: Denise-T Page/R3/USEPA/US@EPA, Richard Fetzer/R3/USEPA/US@EPA
Cc: Mary Autry/RTP/USEPA/US@EPA
Date: 08/24/2012 12:45 PM
Subject: Invoice Return Document

Memorandum

Subject: Returned Invoice Document
From: Mary S. Autry
Contract Payment Section
RTP-FC (MD-D143-02)

Barcode:	B2095237507
Contract No:	EPS31201
DO No:	00001
Invoice No:	F2001-01REV
Date Received:	08/23/2012
Date Returned:	08/24/2012
Contracting Officer:	Denise T Page

The attached invoice document cannot be processed for the following reason(s):

VENDOR SUBMITTED REVISED INVOICE AS AN OVERPAYMENT OF INITIAL INVOICE. INITIAL INVOICE WAS PAID WITH 24.42 AS INTEREST. RETURN INVOICE TO VENDOR.

Please correct this document and return it to EPA RTP-FC, (MD-D143-02), Research Triangle Park, NC 27711 as soon as possible for processing.

Payments to the contractor based on this document may not be made until the correction is received. If you need further information, contact me at (919)541-1533 .

Mary S. Autry